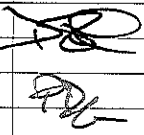
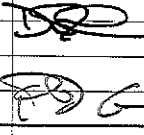


Feb-24		Finance & Establishment Feb 2024					
		Agendum Item 5b					
Standing Orders	Net	VAT	£	Date	Code	Dept	
R D Duke	783.33		783.33	01-Feb	4200	260	Depot Rent
UDC	-		-		4205	230	Bandstand (1 off) 10393063
UDC	-		-		4205	150	Fishmarket (1 off) 10166630
UDC	-		-		4205	160	Cemetery Rates 11060578
UDC	-		-		4205	130	Golden Acre Rates 10171873
UDC	-		-		4205	150	Market Rates 10165214
UDC	-		-		4205	140	TIC Rates 11048610
UDC	-		-		4205	120	TH Rates 10162933
Total	783.33	-	783.33				
Direct Debits							
PAY001 Paymaster (LIC217500)	139.73	27.95	167.68	14-Feb	4000	110	Payroll charges
FOR001 Force36 Ltd	1,202.44	240.49	1,442.93	09-Feb	4300	-	IT Provision
FOR001 Force36 Ltd	380.23	76.04	456.27	16-Feb	4090	-	Broadband
FOR001 Force36 Ltd	2,181.18	436.23	2,617.41	02-Feb	4300	110	Laptops x 2
FUE001 Fuelgenie	356.44	71.28	427.72	13-Feb	4415	-	Diesel/Petrol
EE001 EE & T Mobile	295.00	59.00	354.00	22-Feb	4090	-	Mobile phones
INV001 Investec	3,333.33	666.67	4,000.00	01-Feb	4085	110	Rent of Photocopier Q1 24.25
TOT001 TotalEnergy	127.37	6.37	133.74	20-Feb	4220	130	Gas GA
TOT001 TotalEnergy	899.31	44.96	944.27	20-Feb	4220	120	Gas TH/TIC
TOT001 TotalEnergy	-				4220	240	Gas Jub-hub
EVE001 Everflow	299.47		299.47	26-Feb	4225	-	Water
COR002 Coronaenergy	-				4215		Electricity
NPO001 Npower	-				4215	240	Electricity Jub Hub
ENG100 Engie	642.86	128.57	771.43	22-Feb	4220	240	Gas JubHub
HMRC (LIC217500)	16,669.77	-	16,669.77	22-Feb	515	-	PAYE/NI
Salaries	47,946.33	-	47,946.33	28-Feb	520	-	Wages Control
CHAPS charge	30.00	-	30.00	01-Feb	1090	110	CHAPS Charge
Amazon	3.25	0	3.25	06-Feb	4500	170	Carrot seeds
Amazon	3.62	-	3.62	06-Feb	4500	170	Peppercorn seeds
Amazon	10.85	-	10.85	06-Feb	4500	170	Chili/Courgette seeds
Amazon	1.77	0.35	2.12	06-Feb	4500	170	Nasturtium seeds
David Austen	49.95		49.95	06-Feb	4500	170	Flowers
W Moorcroft	153.89	30.78	184.67	06-Feb	4170	140	Plaque
Amazon	2.98	-	2.98	07-Feb	4500	170	Tomato seeds
Fargro	299.52	59.90	359.42	07-Feb	4500	170	Dipel
Whippetree Hardwoods	69.12	13.82	82.94	09-Feb	4270	170	Sawn oak
UDC	255.00		255.00	14-Feb	9005	310	
DVLA	320.00	-	320.00	14-Feb	4410	250	RFL MV16 HKE
CHAPS charge	30.00	-	30.00	15-Feb	1090	110	CHAPS Charge
W Moorcroft	204.66	40.93	245.59	21-Feb	4170	140	Vase & Clock
Saffron Apparel	45.00	9.00	54.00	22-Feb	4065	120	Jacket
Amazon	785.32	157.08	942.40	22-Feb	4095	110	Filing cabinets x 4
CHAPS charge	30.00	-	30.00	23-Feb	1090	110	CHAPS Charge
Waitrose	15.81	1.54	17.35	23-Feb	4554	110	Food for Youth event
Ebay	20.68	-	20.68	23-Feb	4095	110	Keyboard and mouse
Safety Supplies	17.62	3.52	21.14	23-Feb	4215	120	Caution sign
Ebay	44.38	8.87	53.25	23-Feb	4270	120	Bathroom mirrors
W Moorcroft	451.97	90.39	542.36	23-Feb	4170	140	Vase
Waitrose	10.80	-	10.80	23-Feb	4554	110	Food for Youth event
ICO	55.00	-	55.00	26-Feb	4110	110	Info Commissioner fee
Lloyds	1.40		1.40	27-Feb	1090	110	Service charge bank trfrs
NALC	32.68	6.54	39.22	27-Feb	4040	110	Emerging Trends DB/LC
Adobe Acropro	16.64	3.33	19.97	28-Feb	4110	110	User subscr February
Paymentsense	4.95	0.99	5.94	02-Feb	4150	140	TIC Cardnet Fees Lloyds
WP Engine	23.40	-	23.40	29-Feb	4300	140	TIC website platform Jan
Paymentsense	15.00	3.00	18.00	15-Feb	4150	140	TIC Cardnet Fees Lloyds
Worldpay	37.23	6.50	43.73	20-Feb	4150	110	Card machine fees
First Data FDMS	123.67	-	123.67	14-Feb	4150	140	TIC Cardnet Fees Lloyds
Total	77,639.62	2,194.10	79,833.72				
	78,422.95	2,194.10	80,617.05				

Cashbook		28-Feb-24				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 8029	Poppy Appeal	4550-110	Wreath HMS Lapwing	30.00	30.00	
Chq No. 8030	Cash	various	Office expenditure	167.86	167.86	
Chq No. 8031					-	
Chq No. 8032					-	
Chq No. 8033					-	
Chq No. 8034					-	
Chq No. 8035					-	
Chq No. 8036					-	
Chq No. 8037					-	
Chq No. 8038					-	
Chq No. 8039					-	
Chq No. 8040					-	
					197.86	

Cashbook		19-Feb-24				
	NAME	CODE	PURPOSE		Total	Initialled
Chq No. 8027	Essex Pension Fund	516	Staff pension	17,400.72	17,400.72	<i>[Signature]</i>
Chq No. 8028	Mr Lee Barker	4270-250	Labour WC 12/2/24 Labour WC 19/2/24	634.50 634.50	1,269.00	<i>[Signature]</i>
Chq No. 8029					-	
Chq No. 8030					-	
Chq No. 8031					-	
Chq No. 8032					-	
Chq No. 8033					-	
Chq No. 8034					-	
Chq No. 8035					-	
Chq No. 8036					-	
Chq No. 8037					-	
Chq No. 8038					-	
					18,669.72	

Cashbook		05-Feb-24				
	NAME	CODE	PURPOSE		Total	Initialed
Chq No. 8025	Mr Lee Barker	4270-250	Labour WC 5/2/24	499.50	999.00 AL	
			Labour WC 29/1/24	499.50		
Chq No. 8026					-	
Chq No. 8027					-	
Chq No. 8028					-	
Chq No. 8029					-	
Chq No. 8030					-	
Chq No. 8031					-	
Chq No. 8032					-	
Chq No. 8033					-	
Chq No. 8034					-	
Chq No. 8035					-	
Chq No. 8036					-	
					999.00	